



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**CAREN R SKIPWORTH**  
**C0430**  
**XX-592574**

2300 BLOOMDALE ROAD  
SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/02/2011	09/05/2011	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NTL CTR FOR ST CTS	8008771233, VA	(100.00)
<b>Total</b>						<b>(100.00)</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**CAROL MAGERS**  
**C0430**  
**XX-592384**

2300 BLOOMDALE ROAD  
SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/02/2011	09/05/2011	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	64.56
09/05/2011	09/06/2011	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	96.84
09/17/2011	09/19/2011	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	129.78
09/17/2011	09/19/2011	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	64.19
<b>Total</b>						<b>355.37</b>
<b>Other</b>						
09/13/2011	09/14/2011	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CALL CENTER	972-818-6882, TX	5,000.00
09/19/2011	09/20/2011	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	JADSOFTWARE INC.	PARIS, ON	280.39
<b>Total</b>						<b>5,280.39</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**CARRIE BRAZEAL**  
**C0430**  
**XX-592426**

825 N. MCDONALD STREET  
SUITE 150  
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/15/2011	09/16/2011	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	ALLEN, TX	21.89
09/17/2011	09/19/2011	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	ALLEN, TX	5.00
09/20/2011	09/21/2011	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	ALLEN, TX	24.35
09/21/2011	09/22/2011	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	ALLEN, TX	35.00
<b>Total</b>						<b>86.24</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**CATHY PANNELL**  
**C0430**  
**XX-592756**

4700 COMMUNITY AVENUE  
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/02/2011	09/05/2011	5814	FAST FOOD RESTAURANTS	BURGER KING #5020 Q07	GARLAND, TX	5.85
09/07/2011	09/08/2011	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 791QPS	GARLAND, TX	6.56
09/15/2011	09/19/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5141	IRVING, TX	4.32
09/19/2011	09/21/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7283 OF	GARLAND, TX	6.27
09/23/2011	09/26/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F4591	WICHITA FALLS, TX	5.72
<b>Total</b>						<b>28.72</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

CSCD  
C0430  
XX-592640

1800 N. GRAVES STREET  
SUITE 170  
MCKINNEY, TX 750693659 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/14/2011	09/15/2011	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	525.40
09/14/2011	09/16/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	DALLAS, TX	(522.80)
09/14/2011	09/16/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	522.80
09/22/2011	09/23/2011	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	(525.40)
<b>Total</b>						<b>0.00</b>
<b>Lodging</b>						
09/28/2011	09/30/2011	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE BINGHAM HOUSE BE	MCKINNEY, TX	1,335.00
<b>Total</b>						<b>1,335.00</b>
<b>Retail Services</b>						
09/21/2011	09/21/2011	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	14.65
<b>Total</b>						<b>14.65</b>
<b>Other</b>						
09/13/2011	09/15/2011	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CMIT SHSU CJ CTR	HUNTSVILLE, TX	150.00
<b>Total</b>						<b>150.00</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**DAVID ROGERS**  
**C0430**  
**XX-592889**

4600 COMMUNITY AVENUE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/21/2011	09/22/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	127.98
<b>Total</b>						<b>127.98</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**EFRAM JACKSON**  
**C0430**  
**XX-592715**

4700 COMMUNITY AVENUE  
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/08/2011	09/12/2011	5812	EATING PLACES, RESTAURANTS	IHOP 3001 00030015	WACO, TX	15.51
09/08/2011	09/12/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	3.34
09/20/2011	09/21/2011	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS MCKINN	MCKINNEY, TX	8.97
09/27/2011	09/28/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6887	PLANO, TX	5.40
09/29/2011	09/30/2011	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0174 Q99	SAN MARCOS, TX	13.29
09/29/2011	09/30/2011	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3408	BELLMEAD, TX	4.42
09/29/2011	09/30/2011	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3408	BELLMEAD, TX	5.61
<b>Total</b>						<b>56.54</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**GARY MACKEY**  
**C0430**  
**XX-970721**

4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
09/28/2011	09/29/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	48.49
Total						48.49





## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**HUMAN RESOURCES**  
**C0430**  
**XX-592590**

2300 BLOOMDALE ROAD  
SUITE 4117  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
09/23/2011	09/26/2011	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	IFEBP MILWAUKEE	888-334-3327, WI	935.00
09/28/2011	09/30/2011	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	I D WHOLESALERS	03056254222, FL	37.57
<b>Total</b>						<b>972.57</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**INFORMATION TECHNOLOGY**  
**C0430**  
**XX-592582**

2300 BLOOMDALE ROAD  
SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/02/2011	09/05/2011	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	EXITCERTIFIED	SACRAMENTO, CA	2,373.33
09/06/2011	09/08/2011	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	EXITCERTIFIED	SACRAMENTO, CA	(2,373.33)
09/06/2011	09/08/2011	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	EXITCERTIFIED	SACRAMENTO, CA	7,120.00
<b>Total</b>						<b>7,120.00</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**JASON WALKER**  
**C0430**  
**XX-592830**

4700 COMMUNITY AVENUE  
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/07/2011	09/08/2011	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL #548	WICHITA FALLS, TX	11.34
09/07/2011	09/08/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7547	VERNON, TX	4.43
<b>Total</b>						<b>15.77</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**JEFFRY MAY**  
**C0430**  
**XX-592723**

2300 BLOOMDALE ROAD  
SUITE 3100  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/22/2011	09/23/2011	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	HOUSTON, TX	139.23
<b>Total</b>						<b>139.23</b>
<b>Restaurant</b>						
09/21/2011	09/22/2011	5812	EATING PLACES, RESTAURANTS	WILLIE G'S-POST OAK	HOUSTON, TX	29.70
09/21/2011	09/23/2011	5812	EATING PLACES, RESTAURANTS	MARGARITA'S MEXICAN	CONROE, TX	11.13
09/22/2011	09/23/2011	5812	EATING PLACES, RESTAURANTS	BRAZO S	HOUSTON, TX	16.10
09/22/2011	09/26/2011	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	17.44
<b>Total</b>						<b>74.37</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**JIMMY C PIERCE**  
**C0430**  
**XX-592764**

4600 COMMUNITY AVENUE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/12/2011	09/13/2011	5251	HARDWARE STORES	TOLBERT ELECTRIC M	GARLAND, TX	248.77
<b>Total</b>						<b>248.77</b>
<b>Other</b>						
09/01/2011	09/02/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	212.31
<b>Total</b>						<b>212.31</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**KELLY CHASTAIN**  
**C0430**  
**XX-592657**

4700 COMMUNITY AVENUE  
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/19/2011	09/21/2011	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00783	ALLEN, TX	3.43
09/23/2011	09/26/2011	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	4.32
09/23/2011	09/26/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F4591	WICHITA FALLS, TX	8.21
<b>Total</b>						<b>15.96</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**LLOYD D ROLLINS**  
**C0430**  
**XX-592806**

4600 COMMUNITY AVENUE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/08/2011	09/12/2011	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	183.85
09/14/2011	09/15/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	426.24
09/14/2011	09/15/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	403.50
09/14/2011	09/15/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	(403.50)
09/14/2011	09/15/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	238.50
09/14/2011	09/15/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	(238.50)
09/15/2011	09/16/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #01199	ALLEN, TX	199.80
09/21/2011	09/22/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	216.94
09/21/2011	09/23/2011	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	460.80
09/22/2011	09/23/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	454.98
09/23/2011	09/26/2011	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	288.99
09/26/2011	09/27/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	29.90
09/27/2011	09/29/2011	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	374.45
09/28/2011	09/29/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	300.00
09/28/2011	09/29/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	302.88
09/29/2011	09/30/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	222.44
09/29/2011	09/30/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	392.91
09/29/2011	09/30/2011	5200	HOME SUPPLY WAREHOUSE STORES	FASTENAL COMPANY01	MCKINNEY, TX	186.38
<b>Total</b>						<b>4,040.56</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**LLOYD D ROLLINS**  
**C0430**  
**XX-592806**

4600 COMMUNITY AVENUE  
MCKINNEY, TX 750712541 USA  
(Cont.)

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
09/20/2011	09/21/2011	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, TX	199.99
09/21/2011	09/22/2011	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, TX	49.89
<b>Total</b>						<b>249.88</b>





## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**MARK CRULL**  
**C0430**  
**XX-592665**

4600 COMMUNITY AVENUE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/20/2011	09/21/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	101.98
<b>Total</b>						<b>101.98</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**MARK PAGE**  
**C0430**  
**XX-592749**

7117 CR 166  
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
09/22/2011	09/23/2011	5099	DURABLE GOODS NOT ELSEWHERE CLASSIFIED	KIRBY BUILT PRODUCTS	8669654729, WI	272.06
<b>Total</b>						<b>272.06</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**MICHAEL MOSIER**  
**C0430**  
**XX-592731**

4600 COMMUNITY AVENUE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/07/2011	09/08/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	382.92
09/08/2011	09/09/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	181.83
<b>Total</b>						<b>564.75</b>
<b>Other</b>						
09/01/2011	09/02/2011	5099	DURABLE GOODS NOT ELSEWHERE CLASSIFIED	ACME ARCHITECHTURAL HD	HOUSTON, TX	84.64
09/02/2011	09/05/2011	5074	PLUMBING AND HEATING EQUIPMENT	KELE INC	901-9374950, TN	448.19
09/07/2011	09/08/2011	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	HERITAGE FOODSERVICE E	02604821444, IN	444.83
09/09/2011	09/13/2011	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	54.15
09/09/2011	09/13/2011	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	5.32
<b>Total</b>						<b>1,037.13</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**MONIKA ARRIS**  
**C0430**  
**XX-592608**

2300 BLOOMDALE ROAD  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/14/2011	09/16/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	295.90
09/16/2011	09/19/2011	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE ECAR HOU	08002583826, TX	46.00
<b>Total</b>						<b>341.90</b>
<b>Retail Services</b>						
09/01/2011	09/02/2011	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	05122317400, TX	168.00
<b>Total</b>						<b>168.00</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**PUBLIC WORKS**  
**C0430**  
**XX-592772**

700A WILMETH ROAD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/03/2011	09/05/2011	7372	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	PSMJ RESOURCES/METALCO	06179650055, MA	995.00
<b>Total</b>						<b>995.00</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**PURCHASING 1**  
**C0430**  
**XX-592350**

2300 BLOOMDALE ROAD  
SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/08/2011	09/12/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	249.40
09/08/2011	09/12/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	10.00
09/08/2011	09/12/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	10.00
09/08/2011	09/12/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	10.00
09/08/2011	09/12/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	10.00
<b>Total</b>						<b>289.40</b>
<b>Retail Services</b>						
09/21/2011	09/22/2011	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL TXPPA	4029357733, CA	150.00
09/21/2011	09/22/2011	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL TXPPA	4029357733, CA	150.00
09/22/2011	09/26/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	7.23
09/27/2011	09/28/2011	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	DTI DAY-TIMERS INC	800-805-2615, PA	44.98
09/29/2011	09/30/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	275.00
09/29/2011	09/30/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	275.00
09/29/2011	09/30/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	275.00
<b>Total</b>						<b>1,177.21</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**RANDALL RICE**  
**C0430**  
**XX-592798**

2300 BLOOMDALE ROAD  
SUITE 3100  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/22/2011	09/23/2011	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	HOUSTON, TX	139.23
<b>Total</b>						<b>139.23</b>
<b>Restaurant</b>						
09/21/2011	09/22/2011	5812	EATING PLACES, RESTAURANTS	WILLIE G'S-POST OAK	HOUSTON, TX	35.00
09/21/2011	09/23/2011	5812	EATING PLACES, RESTAURANTS	MARGARITA'S MEXICAN	CONROE, TX	6.70
09/22/2011	09/23/2011	5812	EATING PLACES, RESTAURANTS	BRAZO S	HOUSTON, TX	17.50
09/22/2011	09/26/2011	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	13.50
09/22/2011	09/26/2011	5814	FAST FOOD RESTAURANTS	FRANKS PIZZA	HOUSTON, TX	163.73
<b>Total</b>						<b>236.43</b>
<b>Retail Services</b>						
09/06/2011	09/08/2011	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TSBPA IND LIC RENEW	512-305-7853, TX	240.00
09/22/2011	09/23/2011	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DIX LOT #6334 Q62	HOUSTON, TX	8.00
<b>Total</b>						<b>248.00</b>
<b>Vehicle Related</b>						
09/21/2011	09/23/2011	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 575412293QPS	CONROE, TX	2.70
<b>Total</b>						<b>2.70</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**RICKEE HARRIS**  
**C0430**  
**XX-873040**

4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/18/2011	09/19/2011	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
09/20/2011	09/21/2011	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	136.00
09/21/2011	09/22/2011	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BALTIMORE, MD	25.00
<b>Total</b>						<b>186.00</b>
<b>Lodging</b>						
09/21/2011	09/23/2011	3695	EMBASSY SUITES	EMBASSY SUITES	HUNT VALLEY, MD	372.78
<b>Total</b>						<b>372.78</b>
<b>Vehicle Rental</b>						
09/21/2011	09/22/2011	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ARLINGTON, VA	198.16
<b>Total</b>						<b>198.16</b>
<b>Restaurant</b>						
09/18/2011	09/19/2011	5812	EATING PLACES, RESTAURANTS	OUTBACK #2141	HUNT VALLEY, MD	22.07
09/19/2011	09/21/2011	5812	EATING PLACES, RESTAURANTS	EMBASSY SUITES RESTRNT	HUNT VALLEY, MD	32.56
09/19/2011	09/21/2011	5812	EATING PLACES, RESTAURANTS	SERPICO OF SPARKS	SPARKS, MD	11.05
09/20/2011	09/21/2011	5812	EATING PLACES, RESTAURANTS	MICHAELS CAFE	TIMONIUM, MD	23.08
09/20/2011	09/22/2011	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02034	HUNT VALLEY, MD	9.33
09/21/2011	09/23/2011	5812	EATING PLACES, RESTAURANTS	WENDY'S # 52	BALTIMORE, MD	4.78
<b>Total</b>						<b>102.87</b>
<b>Retail Services</b>						
09/02/2011	09/05/2011	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JOHNSON CONTROLS TRAIN	414-5244755, WI	1,645.00
09/21/2011	09/22/2011	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING NP	DFW AIRPORT, TX	58.00





## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**RICKEE HARRIS**  
**C0430**  
**XX-873040**

4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA  
(Cont.)

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Total						1,703.00



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**ROY STOREY**  
**C0430**  
**XX-592814**

4700 COMMUNITY AVENUE  
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/07/2011	09/08/2011	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL #548	WICHITA FALLS, TX	10.80
09/07/2011	09/08/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7547	VERNON, TX	4.64
09/07/2011	09/08/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7547	VERNON, TX	3.34
09/08/2011	09/12/2011	5812	EATING PLACES, RESTAURANTS	IHOP 3001 00030015	WACO, TX	14.43
09/08/2011	09/12/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	5.51
09/29/2011	09/30/2011	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0174 Q99	SAN MARCOS, TX	11.02
09/29/2011	09/30/2011	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3408	BELLMEAD, TX	4.86
<b>Total</b>						<b>54.60</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**SHERON WILLIS**  
**C0430**  
**XX-592541**

2300 BLOOMDALE ROAD  
SUITE 2104  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/10/2011	09/12/2011	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	207.82
09/26/2011	09/29/2011	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL CONTESSA - HOTEL	SAN ANTONIO, TX	347.92
<b>Total</b>						<b>555.74</b>
<b>Restaurant</b>						
09/07/2011	09/09/2011	5814	FAST FOOD RESTAURANTS	DALLAS LOVE FOOD & BEV	DALLAS, TX	12.31
09/07/2011	09/12/2011	5812	EATING PLACES, RESTAURANTS	THE ORIGINAL MEXICAN R	SAN ANTONIO, TX	15.67
09/08/2011	09/09/2011	5812	EATING PLACES, RESTAURANTS	ROSARRIOS	SAN ANTONIO, TX	13.84
09/09/2011	09/12/2011	5814	FAST FOOD RESTAURANTS	RAISING CANE'S QPS	SAN ANTONIO, TX	8.10
09/24/2011	09/26/2011	5814	FAST FOOD RESTAURANTS	CAMPISIS PIZZA22253231	DALLAS, TX	16.83
<b>Total</b>						<b>66.75</b>
<b>Retail Services</b>						
09/09/2011	09/12/2011	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 43	DALLAS, TX	25.82
<b>Total</b>						<b>25.82</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**STACEY KEMP**  
**C0430**  
**XX-592533**

2300 BLOOMDALE ROAD  
SUITE 2104  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/26/2011	09/29/2011	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL CONTESSA - HOTEL	SAN ANTONIO, TX	347.92
<b>Total</b>						<b>347.92</b>
<b>Retail Services</b>						
09/26/2011	09/28/2011	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 43	DALLAS, TX	25.82
<b>Total</b>						<b>25.82</b>



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**TERRY BABBITT**  
**C0430**  
**XX-592624**

4600 COMMUNITY AVENUE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
09/08/2011	09/12/2011	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	97.81
Total						97.81



## Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

**TIM DOOLEY**  
**C0430**  
**XX-592681**

4600 COMMUNITY AVENUE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/02/2011	09/05/2011	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	79.30
09/06/2011	09/08/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	133.06
09/12/2011	09/13/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	461.00
09/14/2011	09/16/2011	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	MCKINNEY PIPE AND STEE	MCKINNEY, TX	7.63
09/16/2011	09/19/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	368.80
09/16/2011	09/19/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	322.20
09/19/2011	09/20/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	35.54
09/19/2011	09/20/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	18.74
09/22/2011	09/26/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	28.98
<b>Total</b>						<b>1,455.25</b>